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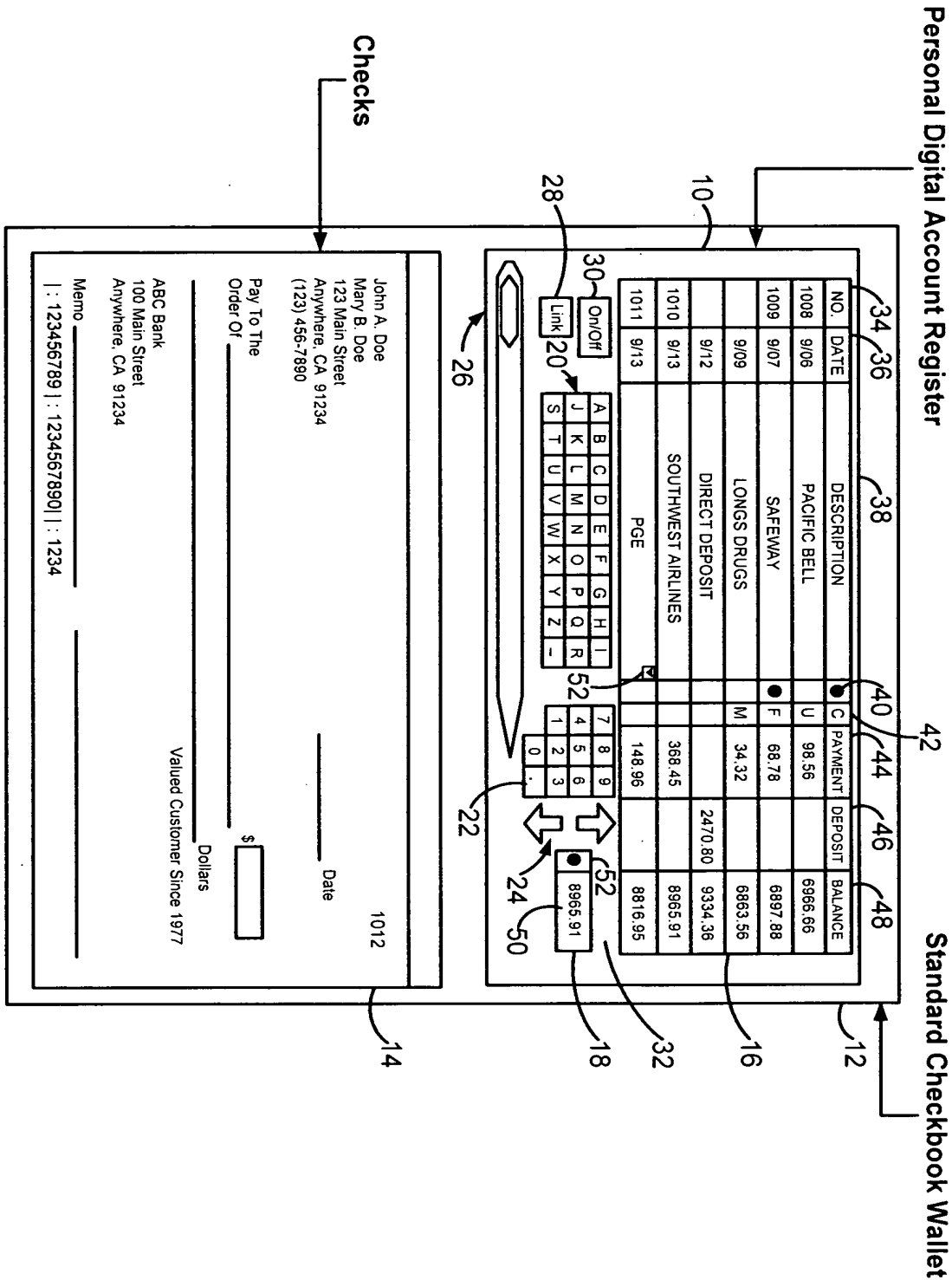
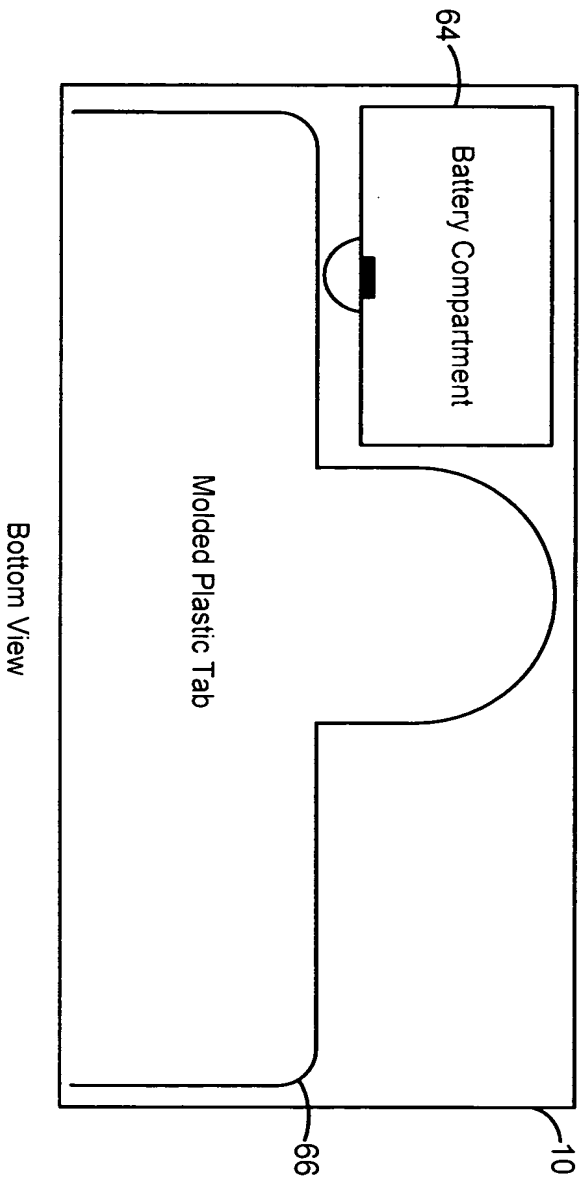
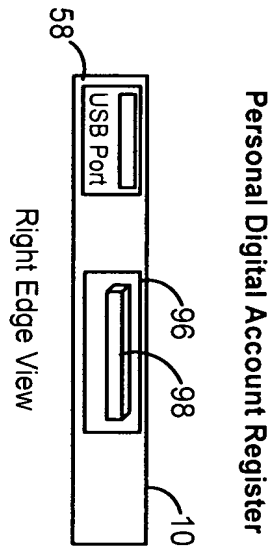
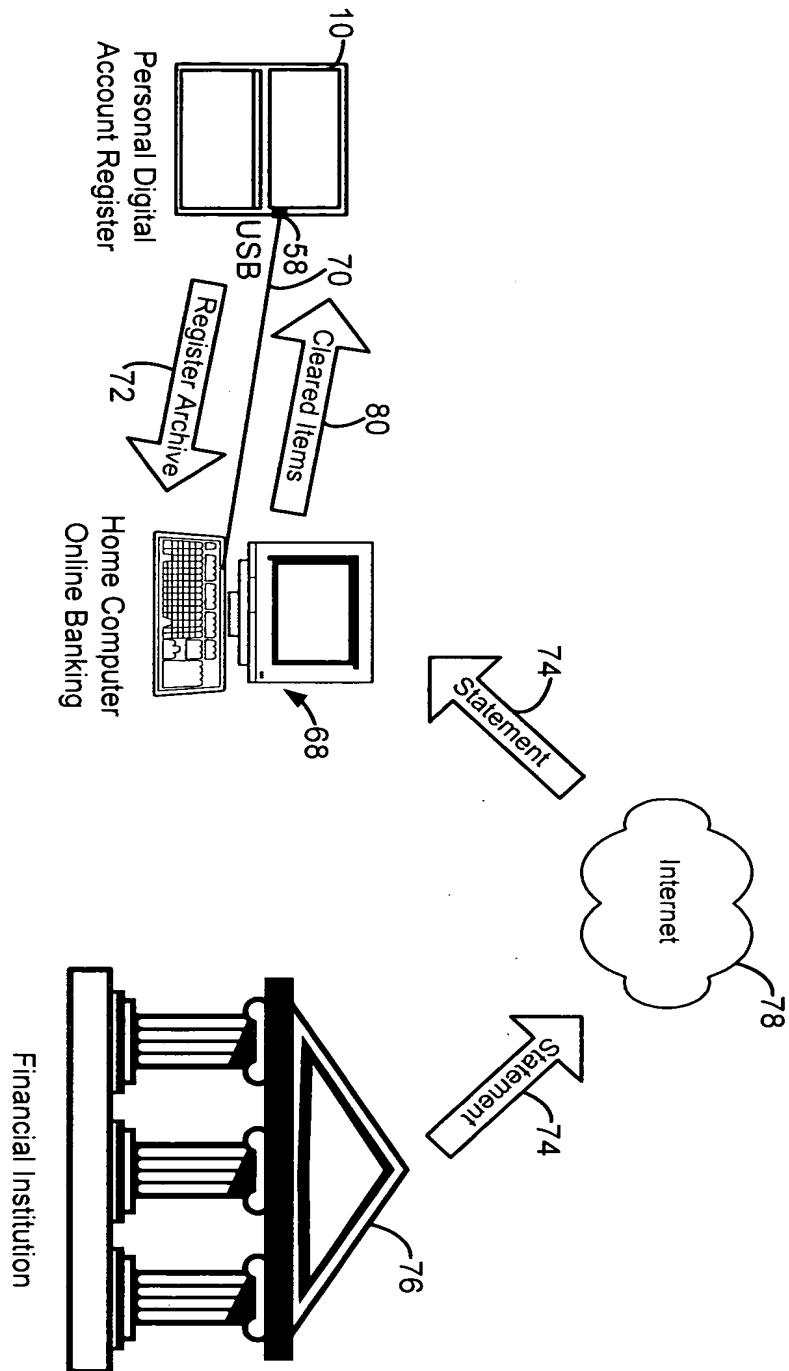


FIG. 1



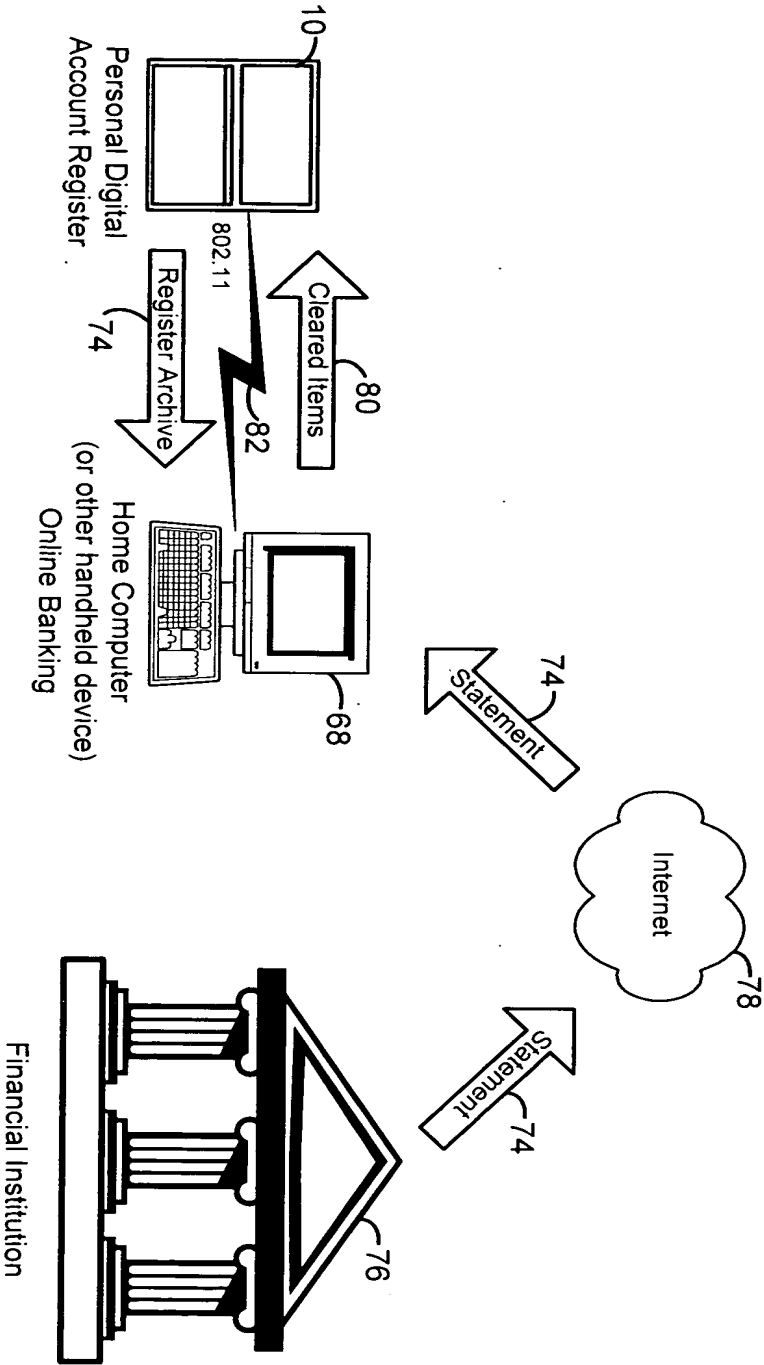
Personal Digital Account Registered  
Information Flow



Example of Wired Connection

FIG. 3

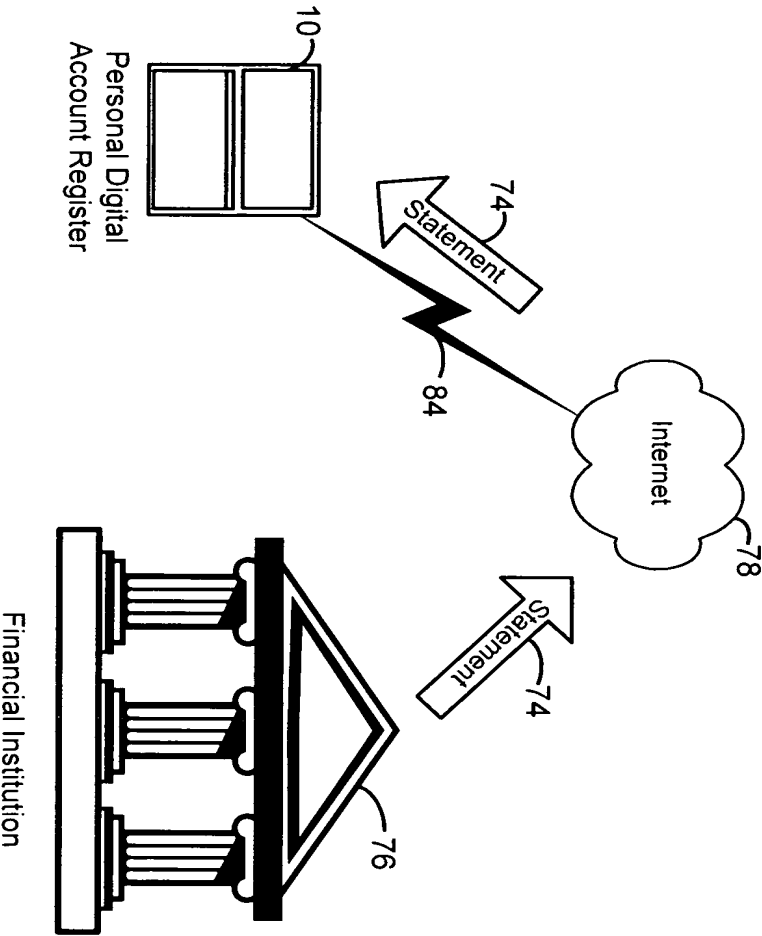
Personal Digital Account Register  
Information Flow



Example #1 of Wired Connection

FIG. 4

Personal Digital Account Register  
Information Flow



Example #2 of Wired Connection

FIG. 5

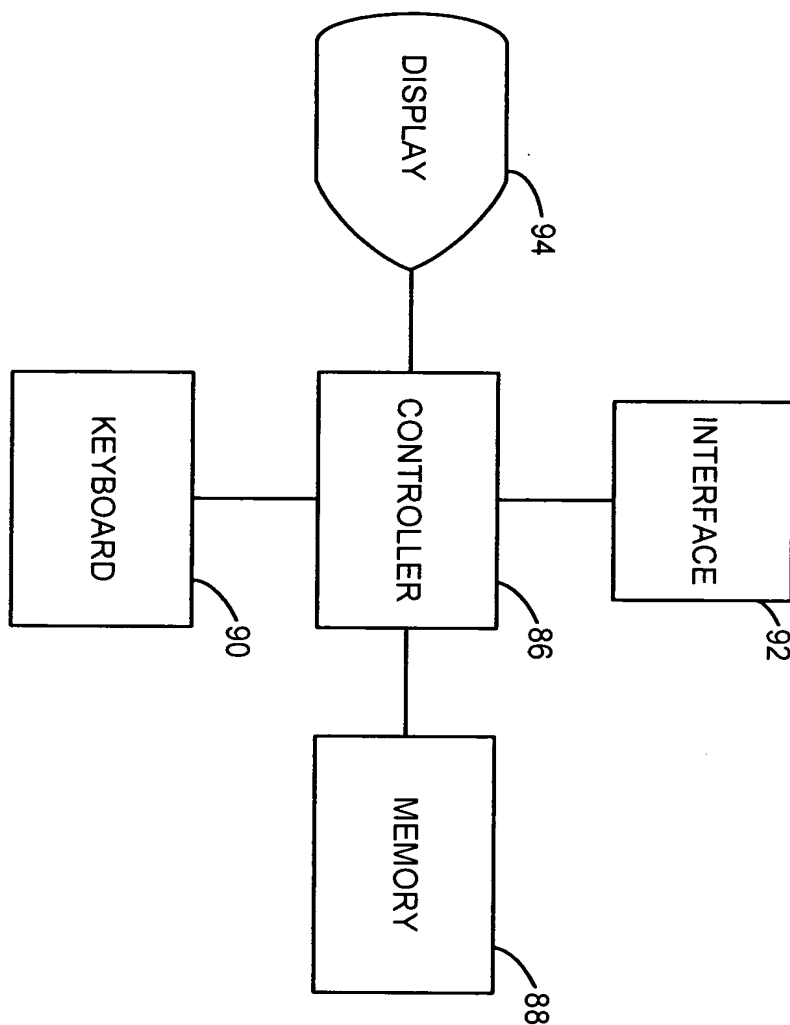


FIG. 6

Edit List Screen #1

Add, Change, or Remove This Description: -----

Automatic Description Add Feature    On ☐    Off ☐

Help

Next

FIG. 7

Edit List Screen #2

Change or Remove This Description: -----

Save

Remove

FIG. 8

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Initialization Screen #1

Enter Desired Date Format:

MM/DD/YYYY ☐

OR

DD/MM/YYYY ☐

Enter Desired Time Format:

12-Hour (example 1:00 PM) ☐

OR

24-Hour (example 13:00) ☐

**FIG. 9**

Initialization Screen #2

Enter Current Time:

--/--/----

Enter Current Time:

--:-- AM ☐ PM ☐

**FIG. 10**



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Initialization Screen #3

Enter The Account Number For This Register:

-----

Enter The Beginning Balance For This Register:

\$ \_\_\_\_\_

Done Help

FIG. 11

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**Welcome to the Reconciliation  
and Register Management System.**

Select one of the following options:

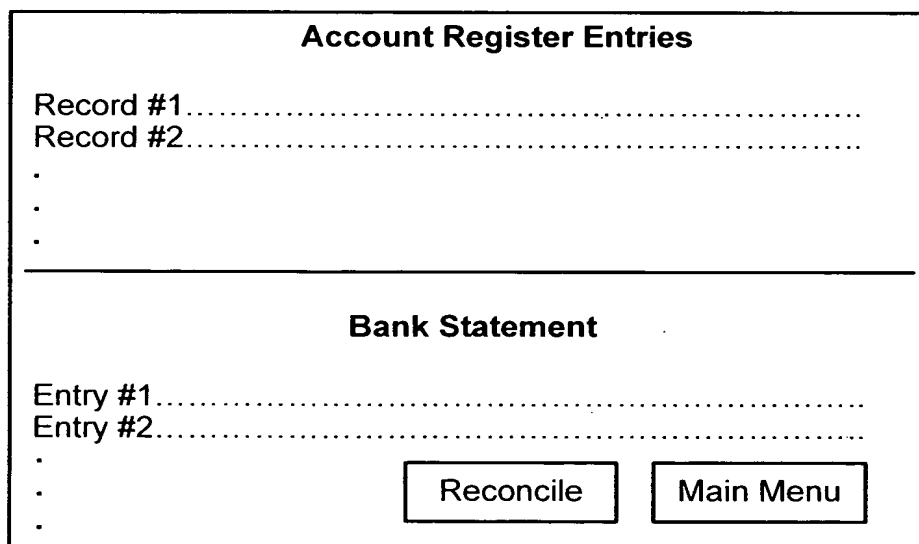
Get Bank Statement and Reconcile    ☐

Save Current Account Register    ☐

View or Export a Saved Register    ☐

Exit    ☐   

**Fig. 12**



**Account Register Entries**

Record #1.....  
Record #2.....  
.  
.  
.

---

**Bank Statement**

Entry #1.....  
Entry #2.....  
.  
.  
.

**Fig. 13**

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<b>Items Matched</b>		
	<u>"Clear" in Account Register</u>	<u>Unmatch</u>
Matched Register Item #1 Match Bank Item #1	o	o
Matched Register Item #2 Match Bank Item #2	o	o
Matched Register Item #3 Match Bank Item #3	o	o
.		
.		
.		

---

<b>Items on Account Register, But Not on Statement</b>		
	<u>Leave in Account Register</u>	<u>Entry Error, Delete Add to Account Register</u>
Register Item #1	o	o
Register Item #2	o	o
Register Item #3	o	o
.		
.		
.		

---

<b>Items on Statement, But Not in Account Register</b>	
	<u>Add to Account Register</u>
Bank Item #1	o
Bank Item #2	o
Bank Item #3	o
.	
.	
.	

---

<b>Manual Matching</b>	
<u>Register Item #</u>	<u>Bank Item #</u>
—	—
—	—
—	—

---

Refresh

Next

FIG. 14

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Do you want to save "Cleared" items to your account register?

Yes

No

**FIG. 15**

**Account Register Management**

Select a register to view or export

	<u>Account #</u>	<u>Start Date</u>	<u>End Date</u>	<u>Beginning Check #</u>	<u>Ending Check #</u>
<input type="radio"/>	xxxxxxxxxx	mm/dd/yyyy	mm/dd/yyyy	xxxx	xxxx
<input type="radio"/>	xxxxxxxxxx	mm/dd/yyyy	mm/dd/yyyy	xxxx	xxxx
	.				
	.				
	.				

**FIG. 16**

Screen #6

Do you want to view or export this register?

View

Export

**FIG. 17**

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**Account Register - View**

<u>Account #</u>	<u>Start Date</u>	<u>End Date</u>	<u>Beginning Check #</u>	<u>Ending Check #</u>
xxxxxxxxxx	mm/dd/yyyy	mm/dd/yyyy	xxxx	xxxx

<u>Number</u>	<u>Date</u>	<u>Description</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
xxxx	mm/dd	xxxxxxxxxxxxxxxxxx	xx.xx		xxxxxx.xx
xxxx	mm/dd	xxxxxxxxxxxxxxxxxx		xxx.xx	xxxxxx.xx
.					
.					
.					

View Another

Main Menu

FIG. 18

**Account Register - Export**

Export to Microsoft Money Format ☐

Export to Intuit Quicken Format ☐

Export

FIG. 19

**Welcome to the account reconciliation program setup!!!**

Will you be using the automated account reconciliation feature?

Yes

No

FIG. 20

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Initialization Screen #2

Enter your software license key for the  
automated account reconciliation service,  
then click on "Verify":

-----

Verify

**FIG. 21**

Initialization Screen #3

In order to use automated account reconciliation,  
you need to enter your online banking information:

Enter your Bank's Internet address to access online banking: \_\_\_\_\_

Enter your username for accessing your account: \_\_\_\_\_

Enter your password for accessing your account: \_\_\_\_\_

Next Help

**FIG. 22**

Initialization Screen #4

Enter an account number for each account register  
you plan to use with the reconciliation program:

Account #: \_\_\_\_\_

Account #: \_\_\_\_\_

Account #: \_\_\_\_\_

Account #: \_\_\_\_\_

Next Help

**FIG. 23**

Initialization Screen #5

Enter the number of days + or - to be used for reconciliation: 3

Done

Help